

## FUND SUMMARIES

## *Fund Summaries and Five-Year Plan*

FY 2003/04 Adopted Budget  
Fund Summaries  
Highway User Revenue Fund (HURF) - Special Revenue

	Actual 2001/02	Adopted 2002/03	Estimate 2002/03	Adopted 2003/04
<b><u>Source of Funds:</u></b>				
Beginning Fund Balance/Reserve	-	-	-	-
<b>Revenues</b>				
Highway User Revenue Tax	12,573,971	13,118,064	13,118,064	13,511,606
Local Transportation Assistance Fund	1,150,630	1,146,323	1,146,323	1,146,323
Local Trans Assistance Fund II	605,041	-	-	-
<b>Subtotal</b>	<b>14,329,642</b>	<b>14,264,387</b>	<b>14,264,387</b>	<b>14,657,929</b>
<b>Transfers-In</b>				
Transportation Sales Tax Fund (40%)	-	-	-	6,208,800
General Fund	9,335,212	10,373,416	10,373,415	3,175,625
Grant Fund	199,662	-	-	-
<b>Subtotal</b>	<b>9,534,874</b>	<b>10,373,416</b>	<b>10,373,415</b>	<b>9,384,425</b>
<b>Total Revenues &amp; Transfers-In</b>	<b>23,864,516</b>	<b>24,637,803</b>	<b>24,637,802</b>	<b>24,042,354</b>
<b><u>Use of Funds:</u></b>				
<b>Departments</b>				
Transportation	9,917,482	10,556,093	10,556,093	10,143,267
Municipal Services	10,640,860	10,898,475	10,898,475	10,718,304
<b>Subtotal</b>	<b>20,558,342</b>	<b>21,454,568</b>	<b>21,454,568</b>	<b>20,861,571</b>
<b>Debt Service</b>				
Revenue Bonds	3,103,300	3,110,050	3,110,050	3,107,306
<b>Subtotal</b>	<b>3,103,300</b>	<b>3,110,050</b>	<b>3,110,050</b>	<b>3,107,306</b>
<b>Total Operating Budget</b>	<b>23,661,642</b>	<b>24,564,618</b>	<b>24,564,618</b>	<b>23,968,877</b>
<b>Transfers-Out</b>				
Fleet Management Fund	116,403	-	-	-
CIP Fund (Tech. Replacement)	86,471	73,184	73,184	73,477
<b>Total Transfers-Out</b>	<b>202,874</b>	<b>73,184</b>	<b>73,184</b>	<b>73,477</b>
<b>Total Expenditures &amp; Transfers-Out</b>	<b>23,864,516</b>	<b>24,637,802</b>	<b>24,637,802</b>	<b>24,042,354</b>
Ending Fund Balance/Reserve	-	-	-	-

**FY 2003/04 Adopted Budget  
Five-Year Financial Plan  
Highway User Revenue Fund (HURF) - Special Revenue**

	<b>Adopted 2003/04</b>	<b>Forecast 2004/05</b>	<b>Forecast 2005/06</b>	<b>Forecast 2006/07</b>	<b>Forecast 2007/08</b>
<b><u>Source of Funds:</u></b>					
<b>Beginning Fund Balance/Reserve</b>	-	-	-	-	-
<b>Revenues</b>					
Highway User Revenue Tax	13,511,606	13,916,954	14,334,463	14,764,497	15,207,432
Local Transportation Assistance Fund	1,146,323	1,146,323	1,146,323	1,146,323	1,146,323
<b>Subtotal</b>	<b>14,657,929</b>	<b>15,063,277</b>	<b>15,480,786</b>	<b>15,910,820</b>	<b>16,353,755</b>
<b>Transfers-In</b>					
Transportation Privilege Tax Fund (40%)	6,208,800	6,239,844	6,364,641	6,555,580	6,752,248
General Fund	3,175,625	2,750,051	2,925,431	3,045,885	1,542
<b>Subtotal</b>	<b>9,384,425</b>	<b>8,989,895</b>	<b>9,290,072</b>	<b>9,601,465</b>	<b>6,753,790</b>
<b>Total Revenues &amp; Transfers-In</b>	<b>24,042,354</b>	<b>24,053,172</b>	<b>24,770,858</b>	<b>25,512,285</b>	<b>23,107,544</b>
<b><u>Use of Funds:</u></b>					
<b>Departments</b>					
Transportation	10,143,267	9,788,040	10,121,076	10,469,385	10,828,758
Municipal Services	10,718,304	11,070,052	11,434,449	11,813,775	12,205,112
<b>Subtotal</b>	<b>20,861,571</b>	<b>20,858,091</b>	<b>21,555,525</b>	<b>22,283,160</b>	<b>23,033,869</b>
<b>Debt Service</b>					
Revenue Bonds	3,107,306	3,120,269	3,142,294	3,155,450	-
<b>Subtotal</b>	<b>3,107,306</b>	<b>3,120,269</b>	<b>3,142,294</b>	<b>3,155,450</b>	-
<b>Total Operating Budget</b>	<b>23,968,877</b>	<b>23,978,360</b>	<b>24,697,819</b>	<b>25,438,610</b>	<b>23,033,869</b>
<b>Transfers-Out</b>					
CIP Fund (Tech. Replacement)	73,477	74,812	73,039	73,675	73,675
<b>Total Transfers-Out</b>	<b>73,477</b>	<b>74,812</b>	<b>73,039</b>	<b>73,675</b>	<b>73,675</b>
<b>Total Expenditures &amp; Transfers-Out</b>	<b>24,042,354</b>	<b>24,053,172</b>	<b>24,770,858</b>	<b>25,512,285</b>	<b>23,107,544</b>
<b>Ending Fund Balance/Reserve</b>	-	-	-	-	-